



# Campaign Finance Report

Leff for Treasurer  
Committee #: 201000413

Treasurer: LEFF, BARBARA  
8641 N 55th Pl, Paradise Valley, AZ 85253  
Phone: (480) 998-7006  
Email: leffisright@yahoo.com  
Candidate Name: LEFF, BARBARA  
Office Sought: State Treasurer

## 2010 Qualifying Period Recap Report

Election Cycle:	2009-2010
Date Filed:	August 20, 2010
Reporting Period:	August 5, 2010-August 19, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,205.80
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,079.79
Cash Balance at End of Reporting Period:	\$126.01

Report ID: 63077

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$91,645.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$400.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$15,531.23
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$114,951.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,079.79	\$0.00	\$3,079.79	\$114,825.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,079.79	\$0.00	\$3,079.79	\$114,825.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,079.79			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	American Express	08/06/2010	\$105.14	\$975.00
<b>Address:</b>	BOX 0001, Los Angeles, CA 90096		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Memo:</b>	Tucson/Ventana Canyon			
<b>Name:</b>	Coleman Dahm and Associates	08/10/2010	\$1,594.76	\$112,214.52
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Postage			
<b>SubVendor:</b>	U.S. Postal Services			
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026			
<b>Amount:</b>	\$1,594.76			
<b>Name:</b>	Discover Card	08/12/2010	\$19.95	\$140.15
<b>Address:</b>	PO Box 29033, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Website/Earthlink			
<b>Name:</b>	Coleman Dahm and Associates	08/16/2010	\$1,000.00	\$112,214.52
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Email mailing			
<b>Name:</b>	Central Republican Womens Club	08/17/2010	\$25.00	\$25.00
<b>Address:</b>	5529 N 10th Ave, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Candidate Luncheon			
<b>Name:</b>	Coleman Dahm and Associates	08/17/2010	\$300.00	\$112,214.52
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Palm Cards			
<b>SubVendor:</b>	Advantage Mail			
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
<b>Amount:</b>	\$300.00			
<b>Name:</b>	STAPLES	08/18/2010	\$34.94	\$108.35
<b>Address:</b>	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Debit Card Purchase			
Total of Operating Expenses			\$3,079.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,079.79	

